

State of Arizona



Campaign Finance Report

LINDA GRAY OFFICE HOLDER COMMITTEE
Committee #: 200402587

Treasurer: GRAY, LARRY D, SR
4535 W Columbine Dr, Glendale, AZ 85304
Phone: (602) 938-2914
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 30, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$745.64
Total Cash Receipts this Reporting Period:	\$322.00
Total Cash Disbursements this Reporting Period:	\$779.04
Cash Balance at End of Reporting Period:	\$288.60

Report ID: 35779

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$22.00	\$0.00	\$22.00	\$22.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$322.00	\$0.00	\$322.00	\$322.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$455.82	\$323.22	\$779.04	\$779.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$455.82	\$323.22	\$779.04	\$779.04
Bill Payments for Previous Expenditures	D1	\$323.22		\$323.22	\$323.22
Total Cash Disbursed		\$779.04			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MICHAEL LIEB	12/19/2005	\$60.00	\$60.00
Address:	7321 N. 16ST STREET, PHOENIX, AZ 85020		Cash	
Occupation:	UNKNOWN			
Name:	BART, JOLENE A	12/21/2005	\$60.00	\$60.00
Address:	14423 N 37th Ct, Phoenix, AZ 85032		Cash	
Occupation:	POLICITAL CONSULTANT, CAPITAL CONSULTING, LLC			
Name:	CUMMINGS, ALBERT F, III	12/23/2005	\$60.00	\$60.00
Address:	11250 E Sorrel Ln, Scottsdale, AZ 85259		Cash	
Occupation:	UNKNOWN			
Name:	TANNER, JANSSEN B	12/27/2005	\$60.00	\$60.00
Address:	667 W Silver Creek Rd, Gilbert, AZ 85233		Cash	
Occupation:	UNKNOWN, UNKNOWN			
Name:	NEDRA M. HALLEY	12/28/2005	\$60.00	\$60.00
Address:	8523 N 50th Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	UNKNOWN			
Total of Individual Contributions			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$300.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	01/14/2005	\$80.00	\$639.42
Address:	3501 N 24th St, # Strret, Phoenix, AZ 85016		Cash	
Memo:	Recognition Dinner			
Name:	BANK OF AMERICA	01/31/2005	\$11.00	\$39.00
Address:	1910 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
Memo:	Service Charge			
Name:	BANK OF AMERICA	02/28/2005	\$11.00	\$39.00
Address:	1910 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
Memo:	service charge			
Name:	BANK OF AMERICA	03/21/2005	\$11.00	\$39.00
Address:	1910 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
Memo:	service charge			
Name:	CARLOS O'BRIENS	04/27/2005	\$50.62	\$50.62
Address:	1133 E Northern Ave, , Phoenix, AZ 85020		Cash	
Memo:	Lunch			
Name:	LINDA GRAY	07/10/2005	\$323.22	\$639.42
Address:	4535 W Columbine Dr, , Glendale, AZ 85304		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Office Furniture-Len Ronson			
Name:	CITY OF GLENDALE	09/10/2005	\$50.00	\$50.00
Address:	5850 W Glendale Ave, , Glendale, AZ 85301		Cash	
Memo:	National Foundation for Women-Dining Experience			
Name:	BANK OF AMERICA	09/30/2005	\$3.00	\$39.00
Address:	1910 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
Memo:	Check Enclosure Fee			
Name:	LINDA GRAY	12/20/2005	\$126.20	\$639.42
Address:	4535 W Columbine Dr, , Glendale, AZ 85304		Cash	
Memo:	Reimbursement for Wallbuilders Education Supplies 10-25-05			
Name:	BANK OF AMERICA	12/30/2005	\$3.00	\$39.00
Address:	1910 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
Memo:	Check Enclosure Fee			
Name:	LINDA GRAY	12/30/2005	\$110.00	\$639.42
Address:	4535 W Columbine Dr, , Glendale, AZ 85304		Cash	
Memo:	Reimbursement cell phone bills			
Total of Operating Expenses			\$779.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$779.04	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	02/07/2005	\$11.00	\$22.00
Address:	1910 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
Memo:	Service Charge Refund			
Name:	BANK OF AMERICA	03/21/2005	\$11.00	\$22.00
Address:	1910 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
Memo:	Service Charge Refund			
Total of Other Receipts, Interest & Dividends			\$22.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$22.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt LINDA GRAY Original Amount of Debt: \$323.22 Original Transaction Date: 07/10/2005	07/10/2005	\$323.22
Bill Payment	08/28/2005	(\$323.22)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$323.22
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$323.22
Total of Outstanding Debt After Adjustments		\$0.00

